## 7th May 2024

## Willand Parish Council Payments Awaiting Authorisation List

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Allotments Expenditure	15/04/2024	Lloyds Treasurer Account - 9569	Rent of Allotment Field	Willand United Charities	472.00		472.00
Office Admin - Insurance	15/04/2024	Lloyds Treasurer Account - 9569	Insurance	Clear Councils	982.10		982.10
South West Grounds Maintenance	30/04/2024	Lloyds Treasurer Account - 9569	Verge Cutting x 2	South West Grounds Maintenance	1414.00	282.80	1696.80
Grounds Maintenance - Play Area Miscellaneous	21/04/2024	Lloyds Treasurer Account - 9569	Orchard Way Sign - Re-cover "dogs on leads"	Quarlfox Services	21.90		21.90
Cemetery - Grass Cutting	21/04/2024	Lloyds Treasurer Account - 9569	Cemetery Grass Cut 1	Quarlfox Services	239.60		239.60
Cemetery Extension Reserve	21/04/2024	Lloyds Treasurer Account - 9569	Weeding Hedge Line Cemetery Extension	Quarlfox Services	312.00		312.00
Grounds Maintenance - South View Grass & Grounds	21/04/2024	Lloyds Treasurer Account - 9569	South View Grass Cut	Quarlfox Services	38.50		38.50
Grounds Maintenance - Chestnut Drive	21/04/2024	Lloyds Treasurer Account - 9569	Chestnut Drive Grass Cut	Quarlfox Services	30.03		30.03
Grounds Maintenance - Mallow Court Grass & Grounds	21/04/2024	Lloyds Treasurer Account - 9569	Mallow Court Grass Cut	Quarlfox Services	32.50		32.50
Cemetery - Grass Cutting	21/04/2024	Lloyds Treasurer Account - 9569	Cemetery Grass Cut 2	Quarlfox Services	273.50		273.50
Cemetery - Grass Cutting	21/04/2024	Lloyds Treasurer Account - 9569	Cemetery Extension Grass Cut 1	Quarlfox Services	203.70		203.70
Grounds Maintenance - Play Area Miscellaneous	21/04/2024	Lloyds Treasurer Account - 9569	Orchard Way Bench - Removal of Graffiti	Quarlfox Services	24.00		24.00
Grounds Maintenance - Jubilee Grass	22/04/2024	Lloyds Treasurer Account - 9569	Jubilee Field Grass Cut 14/03	Countrywide Grounds Maintenance	144.98	29.00	173.98
Grounds Maintenance - Orchard Way	22/04/2024	Lloyds Treasurer Account - 9569	Orchard Way - 2 Grass Cuts 05/03 & 19/03	Countrywide Grounds Maintenance	144.98	29.00	173.98
Notes:				Total	4,333,79	340.80	4,674.59

- 1. WUC annual rent of Allotment Field 5% increase, as budgeted less £2 (£470 budgeted).
- 2. Insurance renewal being discussed at item 15 on May 2024 agenda. 3 year agreement entered into in 2023. No increase in premium.
- 3. South West Grounds Maintenance Verge Cutting Due to the weather March cut took place in early April and is charged at last years rate, there was an underspend last year due to this, second cut late April at new rate agreed in contract.
- 4. Quarifox Cemetery Extension Grass Cuts now taken from Cemetery Expenditure rather than Reserve as agreed at budget setting. New hourly rate now £24 as agreed in Precept.
- 5. Countrywide annual increase 4.6%, less than the 6.1% budgeted, saving of £31 p.a.

## Additional Payments Made in April

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Salaries	30/04/2024	Lloyds Treasurer Account - 9569	February Salary Payments	N/A	1,561.99		1,561.99
Office Admin- Monthly Office Cost	25/04/2024	Lloyds Treasurer Account - 9569	Home Working Standing Order - Regular Payment List	N/A	26.00		26.00
Cemetery Expenditure	10/04/2024	Lloyds Treasurer Account - 9569	Cemetery Waste Collection Apr - Sept	Mid Devon District Council	53.92		53.92
Village Services - Helicopter Landing Electric	01/05/2024	Lloyds Treasurer Account - 9569	Annual Contrubution to Electricity - Air Ambulance	Willand Youth Club	63.00		63.00
Microsoft Subscription	13/04/2024	Barclaycard	Business Standard Monthly - Clerk	Microsoft	10.30	2.06	12.36
Microsoft Subscription	13/04/2024	Barclaycard	Business Basic Monthly Basic x 12	Microsoft	58.80	11.76	70.56
Office Admin - Stationery	24/04/2024	Barclaycard	Black Ink Cartridge & Lever Arch File	Amazon	33.33	6.67	40.00
Office Admin - Clerks Phone	28/04/2024	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Notes:	•	•		Total	1,812.34	21.49	1,833.83

1. Annual contribution towards electricity for the Youth Club is now only for the Air Ambulance as CCTV going forward will be hosted in the Village Hall and it has been agreed that no contribution is required as The Parish Council is paying for the new CCTV

Grand Total 6,146.13 362.29 6,508.42

